

Print Date: 11/03/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP115 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 1/15/2016 to 02/04/2016

Contractor: LoJac Safety, Inc. Contractor's Address: PO Box 998 Lebanon, TN 37088		Allowed: 193.0 Days Charged: 197.0 Days Elapsed Calendar Days: 197.0 Days Percent Time: 102.07 % Percent Complete(\$): 112.37 % Percent Behind: --- %
Contract Location: The installation of an overhead sign structure on S.R. 111 Counties: WHITE Project(s): 93052-4224-04		Dates Let: 03/27/2015 Awarded: 04/07/2015 Contract Executed: 04/29/2015 Date Notice to Proceed: 05/20/2015 Work Began: 11/04/2015 To Be Completed: 11/28/2015 Substantial Work Complete: 12/02/2015 Accepted: 01/06/2016

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$131,004.00	\$131,004.00	\$0.00	Current Contract:	\$117,090.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$117,090.00
Amount Due:	\$131,004.00	\$131,004.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$131,004.00	\$131,004.00	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
93052-4224-04	100.00	N/A	0.00	The installation of an overhead sign structure on S.R. 111 a	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93052-4224-04	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-4.000	Total:	\$-1,000.00
93052-4224-04	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93052-4224-04	0100	0010	705-08.13	EACH	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	1.000	Unit Price:	\$16,275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$16,275.00
93052-4224-04	0100	0020	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	2.000	Unit Price:	\$1,965.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$3,930.00
93052-4224-04	0100	0030	711-05.71	L.F.	51IN SINGLE SLOPE CONCRETE BARRIER WALL	Bid:	50.000	Unit Price:	\$260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	83.000	Total:	\$21,580.00
93052-4224-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$4,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93052-4224-04	0100	0050	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	200.000	Unit Price:	\$30.75
						This Est:	0.000	This Est:	\$0.00
						Total:	432.000	Total:	\$13,284.00
93052-4224-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	30.000	Total:	\$360.00
93052-4224-04	0100	0070	713-09.20	EACH	STEEL OVERHEAD SIGN STRUCTURE/(SPAN 48'+/-)	Bid:	1.000	Unit Price:	\$59,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$59,700.00
93052-4224-04	0100	0080	713-14	S.F.	EXTRUDED ALUMINUM PANEL SIGNS	Bid:	310.000	Unit Price:	\$22.50
						This Est:	0.000	This Est:	\$0.00
						Total:	310.000	Total:	\$6,975.00
93052-4224-04	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$800.00
93052-4224-04	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,600.00

V47 - TSMR *END OF REPORT*